



INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
(University of Delhi)
B-Block, Vikaspuri, New Delhi-110 018

MAINTENANCE GRANT ACCOUNT
BALANCE SHEET AS AT 31.03.2024

(Amount in Rs.)

As at 31.03.2023	LIABILITIES	SCHEDULE	As at 31.03.2024	As at 31.03.2023	ASSETS	SCHEDULE	As at 31.03.2024
415,72,851.73	Capital Fund	I	415,98,442.73	415,72,851.73	Fixed Assets	I	415,98,442.73
7,48,800.00	Caution Security	II	3,94,300.00	-	Sundry Advances	VIII	3,000.00
6,94,580.00	Library Security	III	3,40,080.00	55,500.00	LTC/HTC Adv.	IX	-
10,000.00	Earnest Money Deposit	IV	38,000.00	1,66,255.00	Amount Receivable	X	43,500.00
2,93,114.90	Student Aid Fund	V	2,95,034.90	134,11,349.17	Bank Balances	XI	103,19,666.91
92,84,182.60	Amount Payable	VI	35,31,364.60	-			
26,02,426.67	Income & Expenditure A/c:	VII	57,67,387.41				
552,05,955.90	Total Rs.		519,64,609.64	552,05,955.90	Total Rs.		519,64,609.64

J. K. Mittal
JR. ASSTT.

C. S. Sahni
Asstt.

l. k. Mittal
S.O. (Accts.)

[Signature]
A.O. (Consultant)

[Signature]
BURSAR

[Signature]
PRINCIPAL

As per Our Report of -
Even date attached
For MITTAL VARSHNEY & CO.
Chartered Accountants

Hemant Kumar

Place: New Delhi
Dated: 24.06.2024
UDIN: 24090591BKHLFN4579

Hemant Kumar Varshney
M.No. 090591
Proprietor

